



Request for Council Action

Referred to Council: July 11, 2016
 Subject: Warrant List
 Staff Contact: Erika Robinson, Deputy Finance Director
 Julie Logan, Finance Director
 Department: Finance

TITLE: Warrants from June 18, 2016 to July 01, 2016

Recommendation:

The Finance Department recommends that the City Council approve warrants for June 18, 2016 to July 01, 2016 in the amount of \$1,716,964.94 and wire transfers in the amount of \$438,437.78 for a total disbursement of \$2,155,402.72.

Background:

Warrants from June 18, 2016 to July 01, 2016 (Detail Attached)	\$821,701.93
Payroll June 06, 2016 to June 19, 2016	<u>\$895,263.01</u>
Subtotal Warrants:	\$1,716,964.94
IPBC August 2016 Medical/Dental Premium	\$420,044.78
CCMSI Workers Comp Claim Funding 06/20/2016	\$5,306.87
CCMSI Workers Comp Claim Funding 06/27/2016	<u>\$13,086.13</u>
Subtotal Wires:	\$438,437.78
Total Submitted for Approval:	\$2,155,402.72

Purchases are made in accordance with the City's purchasing policies and procedures manual. These policies provide that "when all other terms and conditions are equal, preference will be given to vendors whose businesses are located in Highland Park. However, this preference will not adversely affect quality, service, or price consideration."

Documents Attached:

VFin0711Warrantlistmerged

Warrant List
City of Highland Park

vchlist
06/24/2016 10:46:54AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271553	06/24/2016	002940	0607601EEEL 70022	00070022 00070022	SUPPLIES - FTO PRGORAM / PD SUPPLIES - FTO PRGORAM / PD	1,182.00 212.97
				Total :		1,394.97
271554	06/24/2016	035678	22978	00070065	ROADWAY GATES / WTP	29,720.00
				Total :		29,720.00
271555	06/24/2016	033449	1002406965	00068974	WELLNESS COACHING / CMO	1,386.67
				Total :		1,386.67
271556	06/24/2016	035509	46955	00070359	MAINTENANCE EQUIPMENT / FD	131.50
				Total :		131.50
271557	06/24/2016	001269	SLS 10047101 A SLS 10047101 B	00068678 00069903	BLEACH / WTP BLEACH (CHLORINE) / WTP	16.70 2,969.15
				Total :		2,985.85
271558	06/24/2016	034146	FW275367	00068546	EQUIPMENT - SERVICE / PW	1,500.00
				Total :		1,500.00
271559	06/24/2016	028793	0028705095749 1069536628105	00070304 00070109	OFFICE SUPPLIES / HR OFFICE SUPPLIES / CD	97.73 55.40
				Total :		153.13
271560	06/24/2016	011982	109762	00068547	EQUIPMENT - PART / PW	140.31
				Total :		140.31
271561	06/24/2016	000045	3838911	00068550	MAINTENANCE CONTRACT / PW	283.00
				Total :		283.00
271562	06/24/2016	031277	PP3CS SAXRTA	00068742 00068742	EQUIPMENT - PARTS / PW EQUIPMENT - PARTS / PW	120.11 78.71
				Total :		198.82
271563	06/24/2016	012626	8478314736956		JUNE RESERVOIR PHONE SRVS / WTP	104.74
				Total :		104.74

Attachment: VFIN0711WarrantListmerged (1491 : Warrant List)

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City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271564	06/24/2016	035550	GARAGE 15	00069613	STAIR REPLACEMENT / 15 GARAGE	8,900.00
					Total :	8,900.00
271565	06/24/2016	000105	PI64071	00068557	EQUIPMENT - PARTS / PW	90.07
			PI64706	00068557	EQUIPMENT - PARTS / PW	5.00
			PI64707	00068557	EQUIPMENT - PARTS / PW	305.45
			R176526	00068750	REPAIR PARTS / PW	588.00
					Total :	988.52
271566	06/24/2016	029404	0099035-IN	00068976	WORKERS' COMPENSATION / CMO	5,625.00
					Total :	5,625.00
271567	06/24/2016	025285	062316 HPPC	00070362	SUPPLIES / FD	60.43
			062316 HPPC	00070333	EMPLOYEE APPRECIATION / FD	19.32
					Total :	79.75
271568	06/24/2016	034842	002731747	00068886	LEGAL ADS / CD	416.00
					Total :	416.00
271569	06/24/2016	034842	4253123	00070334	RFP LEGAL NOTICE / FINANCE	45.09
					Total :	45.09
271570	06/24/2016	033433	128362	00068755	DEERFIELD ROAD SVCS / ENG	942.50
			129759	00070363	PROFESSIONAL SERV / FD	282.50
			129781	00068755	DEERFIELD RD P SVCS / ENG	402.50
			129794	00070067	BRIDGE MAINT / ENG	16,398.45
					Total :	18,025.95
271571	06/24/2016	002020	22693	00069159	CENTRAL AVE BRIDGE ENG / PW	
					Total :	1,952.45
271572	06/24/2016	026496	43800475	00068763	DEDICATED INTERNET SERVICE / CS	1,770.00
					Total :	1,770.00
271573	06/24/2016	023486	8771100560435	00068681	INTERNET SERVICE - BACKUP / PD	162.85
			8771100560436	00068682	INTERNET SERVICE / WTP	110.19
					Total :	273.04

Attachment: VFIN071WarrantListmerged (1491 : Warrant List)

Warrant List
City of Highland Park

vchlist
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271574	06/24/2016	033260	0033252990 1-	00068563	ELECTRIC / WTP	40,794.10
						Total :
271575	06/24/2016	032629	062316 CAIL	00070352	CRIME PREVENTION INITIATIVE / PD	35.00
						Total :
271576	06/24/2016	027069	16-72277 A	00069165	DETAMBLE IMPROVEMENTS SVCS / PW	392.50
			16-72277 B	00070118	DETAMBLECONSTRUCTION / PW	7,837.50
			16-7274	00070272	2016 CROSSWALKS / ENG	1,475.00
			16-7278	00070273	GREEN BAY SANITARY SEWER / PW	750.00
						Total :
271577	06/24/2016	022456	16136	00068773	EQUIPMENT - PARTS / PW	470.79
						Total :
271578	06/24/2016	002418	1831853	00070353	MEDICAL SUPPLIES / FD	316.46
						Total :
271579	06/24/2016	000358	E130312	00068476	EQUIPMENT -TOWING / PW	437.50
						Total :
271580	06/24/2016	035461	160707	00069833	STRUCTURAL PLAN REVIEW SRV / CD	1,190.00
						Total :
271581	06/24/2016	014411	93145202	00070314	ESRI ANNUAL MAINT / CS	10,800.00
						Total :
271582	06/24/2016	033395	55-428026	00068780	EQUIPMENT - PARTS / PW	204.16
						Total :
271583	06/24/2016	000405	776507416425	00070337	OVERNIGHT DELIVERY SERVICE / FIN	30.24
			776531269921	00070338	OVERNIGHT DELIVERY SERVICE / FIN	25.52
						Total :
271584	06/24/2016	022454	0955933	00070259	SUPPLIES - PARTS MV / PD	476.00
						Total :
271585	06/24/2016	033100	9332	00069948	AUTOMOTIVE SUPPLIES / FD	119.23

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271585	06/24/2016	033100 FOSTER COACH SALES, INC	(Continued)			119.23
271586	06/24/2016	023108 FUTURE AUTOMOTIVE	56281	00068889	EQUIPMENT - PARTS / PW	50.00
					Total :	50.00
271587	06/24/2016	023546 GALE CERABONA	6	00069176	HPC MINUTE TAKER / CD	200.00
					Total :	200.00
271588	06/24/2016	013888 GFC LEASING WI	i00303961	00068788	CITY COPIER LEASE / CS	2,851.00
					Total :	2,851.00
271589	06/24/2016	002699 GUY SCOPELLITI CO., INC	29061	00070193	FLOWER WATERING CONTRACT / PW	336.00
			29071	00068792	TREE PLANTING / PW	1,018.50
			29072	00068792	TREE PLANTING / PW	4,420.00
			29116	00068792	TREE PLANTING / PW	1,890.00
					Total :	7,664.50
271590	06/24/2016	035698 HAYDEN, TIMOTHY	062316 TH	00070339	ASSESSOR FEE / CMO	400.00
					Total :	400.00
271591	06/24/2016	004082 HDR ENGINEERING	275884-B14	00069179	FOREST BRIDGE REPLACEMENT / PW	1,085.71
					Total :	1,085.71
271592	06/24/2016	035701 HEWLETT PACKARD ENTERPRISE	60074924	00070307	COMPUTER STORAGE MAINT / CS	2,217.60
					Total :	2,217.60
271593	06/24/2016	001326 HP FORD / LINCOLN MERCURY	75943	00068585	OUTSIDE REPAIR - MV / PD	252.39
					Total :	252.39
271594	06/24/2016	035714 HOLMER, WILLIAM R	062316 HW	00070340	ASSESSOR FEE / CMO	400.00
					Total :	400.00
271595	06/24/2016	025076 IMPACT NETWORKING LLC	670811	00068686	ENGINEERING COPIER MAINT / CS	165.00
					Total :	165.00
271596	06/24/2016	032102 INDEPENDENT STATIONERS INC	IN-000533974	00068589	OFFICE SUPPLIES / PW	106.10
			IN-000593974 A	00068589	ADMIN OFFICE SUPPLIES / PW	28.38
			IN-000593974 B	00070324	AMR PROJECT OFFICE SUPPLIES / PW	77.72

Attachment: VFI0714WarrantListmerged (1491 : Warrant List)

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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271596	06/24/2016	032102	INDEPENDENT STATIONERS INC (Continued)			
			IN-000594065	00068536	OFFICE SUPPLIES / CMO	37.89
			IN-000594194	00068589	OFFICE SUPPLIES / PW	58.84
			IN-000594221	00068535	OFFICE SUPPLIES / CMO	65.17
				Total :		374.10
271597	06/24/2016	001430	IRELAND HEATING & AIR COND.			
			69644	00068594	EMERGENCY REPAIRS / FACILITIES	160.00
			69729	00068809	PREVENTIVE MAINT / FACILITIES	593.50
				Total :		753.50
271598	06/24/2016	035713	JACKSON, KEEFE D			
			062316 JK	00070343	ASSESSOR FEE / CMO	400.00
				Total :		400.00
271599	06/24/2016	032405	JENNIFER AIELLO			
			062316 JA	00070326	PROFESSIONAL SEMINAR / SR	45.00
				Total :		45.00
271600	06/24/2016	026235	JIMMY JOHN'S, GOURMET SUBS			
			062316 JJ	00070354	MAIN BREAK CREW MEAL / PW	60.86
				Total :		60.86
271601	06/24/2016	001908	LAWSON PRODUCTS, INC			
			9304138962	00068691	EQUIPMENT - PARTS / PW	72.41
				Total :		72.41
271602	06/24/2016	007917	LEACH ENTERPRISES, INC			
			989133	00068905	R - TRANSIT PART / PW	101.16
				Total :		101.16
271603	06/24/2016	001967	LENNY HOFFMAN EXCAVATING INC			
			16-1213	00069765	LANDFILL WASTE HAULING / PW	6,120.00
				Total :		6,120.00
271604	06/24/2016	024651	LIBERTY AUTO CITY, INC			
			286118	00070095	SUPPLIES PARTS - MV / PD	339.38
				Total :		339.38
271605	06/24/2016	026539	LOGSDON OFFICE SUPPLY			
			0973479-001	00069191	OFFICE SUPPLIES / CD	302.24
				Total :		302.24
271606	06/24/2016	031456	LOTHAN, SHAI			
			062216 SL	00070347	REFUND ADMIN PAYMENTS / CMO	3,120.00
				Total :		3,120.00
271607	06/24/2016	002161	LUND INDUSTRIES, INC			
			85622	00069434	NEW MV CHANGEOVERS / PD	350.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271607	06/24/2016	002161	LUND INDUSTRIES, INC (Continued) 85623	00069434	NEW MV CHANGEOVERS / PD	3,778.74
					Total :	4,128.74
271608	06/24/2016	011103	MANFREDINI LANDSCAPING & DESIG	00068907	HOURLY TREE MAINT / PW	2,085.00
					Total :	2,085.00
271609	06/24/2016	035700	MARATHON SPORTSWEAR, INC	00070303	UNIFORM CLOTHING / WTP	106.69
					Total :	106.69
271610	06/24/2016	003027	MCMMASTER-CARR SUPPLY COMPANY	00069451	REPAIR PARTS - SUPPLIES / WTP	413.11
					Total :	413.11
271611	06/24/2016	000692	MEADE, INC	00070238	STREET LIGHT MAINTENANCE / PW	13,055.00
					Total :	13,055.00
271612	06/24/2016	007333	MIDWEST TRANSIT EQUIPMENT	00069865	R - RAVINIA BUS PARTS / PW	143.28
			x106006254:02	00069865	R - RAVINIA BUS PARTS / PW	334.32
			X106006254:04		Total :	477.60
271613	06/24/2016	033159	MULLER NISSAN, MULLER SUBARU, VW	00070377	VEHICLE PURCHASE / FD	42,930.00
					Total :	42,930.00
271614	06/24/2016	035426	MUNICIPAL CODE CORPORATION	00069641	PUBLICATION & WEB HOSTING / CMO	1,295.00
					Total :	1,295.00
271615	06/24/2016	000749	MUTUAL ACE HARDWARE	00068616	EQUIPMENT - PARTS / PW	46.77
					Total :	46.77
271616	06/24/2016	000749	MUTUAL SERVICES	00069866	R - RAVINIA BUS PARTS / PW	15.28
					Total :	15.28
271617	06/24/2016	015041	NCC-PETERSON PRODUCTS	00068836	JANITORIAL SUPPLIES / FACILITIES	1,174.44
					Total :	1,174.44
271618	06/24/2016	004002	NORTHEAST MULTI-REGIONAL, TRAINING	00069319	EDUCATION - TRAINING / PD	225.00
			208420	00069069	EDUCATION - TRAINING / PD	175.00

Attachment: VF10711WarrantListmerged (1491 : Warrant List)

Warrant List
City of Highland Park

vchlist
 06/24/2016 10:46:54AM

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Bank code : aphpbt							
271618	06/24/2016	004002	NORTHEAST MULTI-REGIONAL, TRAINING (Continued)				
271619	06/24/2016	000807	051816	NWU	00069001	EDUC / ADVANCED TRNG- Total : 800.00	
271620	06/24/2016	033318	PSW2016-06	00068840		SOCIAL WORKER CONTRACT / PD Total : 3,466.67	
271621	06/24/2016	033910	33269	00068841		UNIFORMS / FD Total : 37.00	
271622	06/24/2016	017202	198000	00069927		R - RAVINIA BUS PARTS / PW Total : 662.50	
271623	06/24/2016	027416	062316	PC	00069320	TUITION REIMB / FD 630.00	
			062316	PCC	00069321	TUITION REIMB / FD 630.00	
						Total : 1,260.00	
271624	06/24/2016	000002	11517	00068848		ASPHALT MATERIAL CONTRACT / PW 1,233.38	
			11656	00068848		ASPHALT MATERIAL CONTRACT / PW 1,361.00	
						Total : 2,594.38	
271625	06/24/2016	010756	062216	RR	00069767	TUITION REIMB / CMO 567.00	
			062216	RRR	00068521	R - SUPPLY INVESTG CLOTHING / PD 55.65	
						Total : 622.65	
271626	06/24/2016	034396	062116	RPR	00069361	FEE & EXPENSE REIMB / CMO 10,761.00	
						Total : 10,761.00	
271627	06/24/2016	000923	7348	00068631		EQUIPMENT - SAFETY LANE TEST / PW 175.00	
			8101	00068493		R - SAFETY LANE TEST / PW 23.50	
						Total : 198.50	
271628	06/24/2016	025207	3002825736	00069007		EQUIPMENT - REPAIRS / PW 800.40	
						Total : 800.40	
271629	06/24/2016	035089	1376	00070380		IMAGE LICENSING / CMO 3,755.00	

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Warrant List
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Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271629	06/24/2016	035089 SAMATA LLC	(Continued)			
271630	06/24/2016	000675 SHARON L. KLIBANOW	062316 SK	00068919	BOOKKEEPING SERVICES / CD	300.00
					Total :	300.00
271631	06/24/2016	000968 SHERIDAN AUTO PARTS / NAPA	901949	00070158	MISC. SUPPLIES / PW	16.99
			904303	00069871	RAVINIA BUS PARTS / PW	55.56
			904787	00070320	R - TRANSIT PARTS / PW	147.96
			905343	00068633	SUPPLIES - PARTS MV / PD	40.44
			905385	00068633	SUPPLIES - PARTS MV / PD	13.50
			905554	00070320	R - TRANSIT PARTS / PW	233.26
			905558	00070158	MISC. SUPPLIES / PW	118.26
			905645	00069871	RAVINIA BUS PARTS / PW	11.52
			905818	00068633	SUPPLIES - PARTS MV / PD	47.94
			905883	00068633	SUPPLIES - PARTS MV / PD	26.42
			905907	00068633	SUPPLIES - PARTS MV / PD	7.30
			906286	00068633	SUPPLIES - PARTS MV / PD	36.32
			906462	00069871	RAVINIA BUS PARTS / PW	314.58
			906463	00070320	R - TRANSIT PARTS / PW	99.97
			906578	00070320	R - TRANSIT PARTS / PW	90.32
			906617	00070158	MISC. SUPPLIES / PW	77.00
			906939	00069871	RAVINIA BUS PARTS / PW	7.13
					Total :	1,344.47
271632	06/24/2016	000968 SHERIDAN AUTO PARTS / NAPA	905094	00068633	SUPPLIES - PARTS MV / PD	36.80
					Total :	36.80
271633	06/24/2016	033902 SHI INTERNATIONAL CORP	B05093558	00070292	COMPUTER HARDWARE / CS	584.00
			B05095698	00070292	COMPUTER HARDWARE / CS	5,544.00
					Total :	6,128.00
271634	06/24/2016	034941 SIGNATURE TRANSPORTATION GROUP	32836	00070381	R - BUS TRANSPORTATION / SR	756.00
					Total :	756.00
271635	06/24/2016	000977 SIRCHIE FINGER PRINT LABS	0258025-IN	00070036	SUPPLIES - EVIDENCE-INVESTG / PD	35.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
271635	06/24/2016	000977	SIRCHIE FINGER PRINT LABS (Continued)			Total : 35.00
271636	06/24/2016	008513	SHRM	00068954	SHRM MEMBERSHIPS / HR	190.00
			ID: 24111493			Total : 190.00
271637	06/24/2016	034405	SPRINT SOLUTIONS, INC	00068636	EQUIPMENT -GPS / PW	593.32
			410095256-022			Total : 593.32
271638	06/24/2016	026883	STAPLES ADVANTAGE	00068638	OFFICE SUPPLIES / PD	1,332.92
			8039606128			Total : 1,332.92
271639	06/24/2016	001010	SUNSET FOOD MART, INC	00070330	BREAKFAST - ASSESSMENT / CMO	23.24
			159102			Total : 23.24
271640	06/24/2016	028399	TAYKIT INC, CREEKSIDE PRINTING	00069013	HIGHLANDER PRINTING / CMO	2,205.00
			06141603 A			
			06141603 B		ANNUAL CCR PRINTING / WTP	1,350.00
			06141603 C		HIGHLANDER NEWSLETTER / CMO	60.00
						Total : 3,615.00
271641	06/24/2016	025598	THE DIRECT RESPONSE RESOURCE, INC	00070180	VEHICLE LICENSE PROGRAM / FIN	5,800.00
			16-0607			
			16-0608		VEHICLE LICENSE PROGRAM / FIN	3,300.00
						Total : 9,100.00
271642	06/24/2016	034926	TKG ENVIROMENTAL SERVICES GRP	00069267	STREET SWEEPING CONTRACT / PW	380.00
			8893A			Total : 380.00
271643	06/24/2016	025835	ULINE INC	00070298	MAINTENANCE SUPPLIES / FACILITIES	1,062.00
			77630584			Total : 1,062.00
271644	06/24/2016	001599	US POSTMASTER	00068926	POSTAGE - AUG HIGHLANDER / CMO	2,335.36
			062216 USP			Total : 2,335.36
271645	06/24/2016	019876	VERIZON WIRELESS	00068649	WIRELESS COMMUNICATIONS / PD	1,140.30
			9766593119			Total : 1,140.30
93 Vouchers for bank code : aphpbt						Bank total : 287,861.78
93 Vouchers in this report						Total vouchers : 287,861.78

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Warrant List
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07/01/2016 10:07:02AM

Bank code : aphpbt

Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271646	07/01/2016	031681 ABL GROUP	2478-P	00069611	CIP PAINTING PROJECT / PW	7,100.00
					Total :	7,100.00
271647	07/01/2016	031681 ABL GROUP	Ref000242090		GD REFUND, BLDG-15-09506	1,300.00
					Total :	1,300.00
271648	07/01/2016	017267 ADRIENNE R LENTZ	063016 AL	00070508	R - C PARKING PERMIT REFUND / FIN	60.00
					Total :	60.00
271649	07/01/2016	014419 AIR ONE EQUIPMENT, INC	113839 113976	00068734 00069587	SUPPLIES - CLOTHING / FD MAINTENANCE OF EQUIPMENT / FD	15,870.00 682.25
					Total :	16,552.25
271650	07/01/2016	002876 AIROOM, INC	Ref000242094		GD REFUND, BLDG-15-09343	1,590.00
					Total :	1,590.00
271651	07/01/2016	003086 ANTONS FRUIT RANCH, INC	53798	00068527	06/27 COUNCIL MEETING / CMO	141.64
					Total :	141.64
271652	07/01/2016	001630 AMERICAN PUBLIC WORKS ASSOC.	740512	00069558	ACCREDITATION 2016 / PW	2,448.81
					Total :	2,448.81
271653	07/01/2016	000342 LAKE BRANCH APWA	062816 APWA	00070418	PROFESSIONAL DEVELOPEMENT / PW	375.00
					Total :	375.00
271654	07/01/2016	035692 ARGENTAR, TERRI	063016 AT	00070433	R - CANASTA INSTRUCTOR / SR	432.00
					Total :	432.00
271655	07/01/2016	034884 ATLAS COPCO COMPRESSORS LLC	692230	00070185	AIR COMPRESSOR REPAIR / WTP	1,442.54
					Total :	1,442.54
271656	07/01/2016	015184 AVALON PETROLEUM CO.	008994	00070404	FUEL PURCHASE DEPT SHARE / PW	12,481.00
					Total :	12,481.00
271657	07/01/2016	033816 BARRY SERVICES, BARRY MORRIS	M2029 A M2029 B	00070001 00070010	BICEP - TRICEPS MACHINE REPAIR / CMO FIT CENTER REPAIRS / CMO	150.00 489.20

Attachment: VFI0711WarrantIsMerged (1491 : Warrant List)

Warrant List
City of Highland Park

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271657	07/01/2016	033816	BARRY SERVICES, BARRY MORRIS			
			(Continued)			
271658	07/01/2016	021972	BEAVER SHREDDING INC	00070398	DOCUMENT SHREDDING / FIN	30.00
					Total :	30.00
271659	07/01/2016	012480	BERRY TIRE	00068746	TIRES / FD	136.66
					Total :	136.66
271660	07/01/2016	035624	BILLS COMMERCIAL INC	00069837	HYDRANT PAINTING CONTRACT / PW	6,800.00
					Total :	6,800.00
271661	07/01/2016	005233	BROWNELLS, INC	00070351	SUPPLIES - INVESTG / PD	226.31
					Total :	226.31
271662	07/01/2016	035302	CARLSON ENVIRONMENTAL INC	00069839	SITE ASSESSMENT / HPCC	22,960.24
					Total :	22,960.24
271663	07/01/2016	029114	CAROL ANN KING	00070435	R - EXERCISE INSTRUCTOR / SR	657.60
					Total :	657.60
271664	07/01/2016	034842	CHICAGO TRIBUNE COMPANY LLC, D	00070387	JEWEL OSCO PSA AD RUN IN TRIB / CMO	183.00
					Total :	183.00
271665	07/01/2016	031544	CIVICPLUS	00070405	FAVICON - CITY WEB PAGE TAB / CMO	195.00
					Total :	195.00
271666	07/01/2016	029161	COMPUTER TRAINING & SUPPORT	00070437	R - IPAD INSTRUCTOR / SR	80.00
					Total :	80.00
271667	07/01/2016	029279	CONTACT DEVELOPMENT LLC	Ref000242088	GD REFUND, BLDG-12-07614	500.00
					Total :	500.00
271668	07/01/2016	000233	CRAFTWOOD LUMBER CO.	00068765	MISC MAINT SUPPLIES / FACILITIES	15.28
				00068765	MISC MAINT SUPPLIES / FACILITIES	13.77
				00070388	SMALL EQUIPMENT / FD	28.47
				00070389	AUTOMOTIVE SUPPLIES / FD	2.60
					Total :	60.12

Attachment: VFIN0711WarrantListmerged (1491 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271669	07/01/2016	011789 DENNY'S RESTAURANTS, CUSTOMER	5312016	00069164	PRISONER MEALS / PD	38.72
					Total :	38.72
271670	07/01/2016	006351 DONALD M. JENSEN	062816 DJ	00070399	MEETING EXPENSE / WTP	38.00
					Total :	38.00
271671	07/01/2016	000146 DOUGLAS TOWING SERVICE	16-9296	00070275	TOW - MV / PD	180.00
					Total :	180.00
271672	07/01/2016	029119 DR. ALAN FRIEDMAN, PHD	26-4169397	00070390	PSYCHOLOGICAL SCREENING / CMO	595.00
					Total :	595.00
271673	07/01/2016	023571 DRAGICEVICH, TRAVIS	062816 TD	00070276	ADVANCE - EDUCATION TRAINING / PD	1,200.00
					Total :	1,200.00
271674	07/01/2016	033970 ELEVATOR INSPECTION SERVICES	60522	00069135	PLAN REVIEW & INSPECTION SRVS / CD	80.00
					Total :	80.00
271675	07/01/2016	033153 FEPH-HIGHLAND PARK LLC	Ref000242106 Ref000242108		GD REFUND, BLDG-12-07300 GD REFUND, BLDG-12-07303	500.00 2,000.00
					Total :	2,500.00
271676	07/01/2016	019204 FIRE SAFETY CONSULTANTS, INC	2016-875	00069214	INSPECTION SERVICES / CD	202.00
					Total :	202.00
271677	07/01/2016	011877 GALLS INC	005539366 005561421 005570114 005605539	00069626 00069626 00069626 00069626	SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD SUPPLIES - UNIFORM EQUIP / PD	92.34 111.50 103.50 250.50
					Total :	557.84
271678	07/01/2016	035730 GOLDSTEIN, SCOTT	Ref000242100 Ref000242102		GD REFUND, BLDG-12-07465 GD REFUND, BLDG-13-07747	1,000.00 500.00
					Total :	1,500.00
271679	07/01/2016	015242 GOOD IMPRESSIONS, INC	15365	00070280	R - RAVINIA DRIVER UNIFORM / PW	566.50
					Total :	566.50

Attachment: VFIN0711WarrantListmerged (1491 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271680	07/01/2016	022533 GRAINGER	9145100401	00068575	SMALL TOOLS / SEWER DIV	612.29
					Total :	612.29
271681	07/01/2016	035725 HARMAN, KELLY	Ref000242110		GD REFUND, BLDG-16-09605	500.00
					Total :	500.00
271682	07/01/2016	006875 HAVEY COMMUNICATIONS, INC	6509 A	00070366	AUTOMOTIVE EXPENSES / FD	225.00
			6509 B	00070392	AUTOMOTIVE PARTS / FD	9.90
					Total :	234.90
271683	07/01/2016	014821 HD SUPPLY WATERWORKS, LTD	F686958	00068581	WATER DISTRIBUTION PARTS / PW	449.30
					Total :	449.30
271684	07/01/2016	001326 HP FORD / LINCOLN MERCURY	106401	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	268.87
			106414	00068584	AUTOMOTIVE SUPPLIES - PARTS / PD	278.14
			76319	00068585	OUTSIDE REPAIR - MV / PD	92.90
					Total :	639.91
271685	07/01/2016	003809 HIGHLAND PARK PUBLIC LIBRARY	062916 HPPL	00070466	R - 1ST QTR 2016 IMPACT FEES / FIN	22,231.00
					Total :	22,231.00
271686	07/01/2016	035711 HOLLAND, PHILIP I & SUSAN A	Ref000242097		GD REFUND, BLDG-15-09020	3,654.54
					Total :	3,654.54
271687	07/01/2016	018478 IDLEWOOD ELECTRIC SUPPLY, INC	284251	00070428	STREET LIGHT MAINT / PW	74.50
			288837	00070428	STREET LIGHT MAINT/ PW	89.58
			292274	00070428	STREET LIGHT MAINT / PW	74.50
			292393	00070428	STREET LIGHT MAINT / PW	168.56
					Total :	407.14
271688	07/01/2016	001285 ILCMA	534	00070412	ILCMA JOB POSTING / CMO	50.00
					Total :	50.00
271689	07/01/2016	032200 ILHIA	80-0622993	00070341	EDUCATION TRAINING - INVESTG / PD	585.00
					Total :	585.00
271690	07/01/2016	032102 INDEPENDENT STATIONERS INC	IN-000594653	00070429	OFFICE SUPPLIES / PW	19.98
			IN-000594667	00068536	OFFICE SUPPLIES / CMO	75.47

Attachment: VF1071WarrantListmerged (1491 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271690	07/01/2016	032102	INDEPENDENT STATIONERS INC			
			(Continued)			
271691	07/01/2016	001430	IRELAND HEATING & AIR COND.	00068594	EMERGENCY REPAIRS / FACILITIES	150.25
					Total :	150.25
271692	07/01/2016	031870	J.G. UNIFORMS INC	00068596	SUPPLY - BODY ARMOR / PD	157.00
				00068596	SUPPLY - BODY ARMOR / PD	157.00
					Total :	314.00
271693	07/01/2016	019214	JON LOWMAN	00070393	R - ILEAS CONFERENCE / PD	270.80
					Total :	270.80
271694	07/01/2016	032860	JPMORGAN CHASE COMMERCIAL CARD	00070248	JUNE 2016 CREDIT CARD CHRGs / PW	185.50
				00070513	JUNE 2016 CREDIT CARD CHRGs / PW	865.59
				00069384		
				00070471	JUNE 2016 CREDIT CARD CHRGs / FD	45.98
				00069140	JUNE 2016 CREDIT CARD CHRGs / FD	224.88
				00070285	JUNE 2016 CREDIT CARD CHRGs / FD	39.23
				00070345	JUNE 2016 CREDIT CARD CHRGs / FD	46.55
				00070421	JUNE 2016 CREDIT CARD CHRGs / FD	61.00
				00070372	JUNE 2016 CREDIT CARD CHRGs / CMO	49.00
				00070414	JUNE 2016 CREDIT CARD CHRGs / CMO	167.50
				00070287	JUNE 2016 CREDIT CARD CHRGs / CMO	77.10
				00070317	JUNE 2016 CREDIT CARD CHRGs / CMO	124.46
				00070373	JUNE 2016 CREDIT CARD CHRGs / CMO	43.49
				00070373	JUNE 2016 CREDIT CARD CHRGs / CMO	52.94
				3641 A	JUNE 2016 CREDIT CARD CHRGs / FIN	135.60
				3641 B	JUNE 2016 CREDIT CARD CHRGs / FIN	11.00
				4920 A	JUNE 2016 CREDIT CARD CHRGs / SR	218.90
				4920 B	JUNE 2016 CREDIT CARD CHRGs / YOUTH	71.45
				5084 C	JUNE 2016 CREDIT CARD CHRGs / PD	150.00
				5084 A	JUNE 2016 CREDIT CARD CHRGs / PD	275.00
				5084 B	JUNE 2016 CREDIT CARD CHRGs / PD	39.52
				5084 D	JUNE 2016 CREDIT CARD CHRGs / PD	22.58
				6177 A	JUNE 2016 CREDIT CARD CHRGs / CD	133.32

Attachment: VFIN0711WarrantListmerged (1491 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271694	07/01/2016	032860	JPMORGAN CHASE COMMERCIAL CARD (Continued)			
			6177 B	00070419	JUNE 2016 CREDIT CARD CHRGS / CD	94.55
			6177 C	00070286	JUNE 2016 CREDIT CARD CHRGS / CD	103.04
			6177 D	00070420	JUNE 2016 CREDIT CARD CHRGS / CD	96.70
			8755 A	00070214	JUNE 2016 CREDIT CARD CHRGS / CMO	16.50
			8755 B	00070371	JUNE 2016 CREDIT CARD CHRGS / CMO	16.50
			8755 C	00070206	JUNE 2016 CREDIT CARD CHRGS / CMO	68.00
			8755 D	00068597	JUNE 2016 CREDIT CARD CHRGS / CMO	170.95
			8755 E	00070344	JUNE 2016 CREDIT CARD CHRGS / CMO	48.77
			8755 F	00068597	JUNE 2016 CREDIT CARD CHRGS / CMO	235.50
			8755 G	00069711	JUNE 2016 CREDIT CARD CHRGS / CMO	166.02
			9293 A	00070264	JUNE 2016 CREDIT CARD CHRGS / FIN	700.00
			9293 B	00070450	JUNE 2016 CREDIT CARD CHRGS / FIN	505.00
			9293 C	00070263	JUNE 2016 CREDIT CARD CHRGS / FIN	33.69
			9405 A	00068516	JUNE 2016 CREDIT CARD CHRGS / FIN	29.00
			9405 B	00070308	JUNE 2016 CREDIT CARD CHRGS / FIN	250.00
				Total :		5,654.76
271695	07/01/2016	035727	KIRSCH, JAMES		GD REFUND, 6-29-16, AB	10,250.00
					GD REFUND, BLGD-13-08043	2,000.00
					Total :	12,250.00
271696	07/01/2016	032817	KORDICK ELECTRIC		ELECTRICAL REPAIRS / FACILITIES	578.00
					ELECTRICAL REPAIRS / FACILITIES	552.00
					Total :	1,130.00
271697	07/01/2016	030073	LAKE COUNTY DIVISION OF		TRAFFIC SIGNAL MAINT CONTRACT / PW	120.00
					TRAFFIC SIGNAL MAINT CONTRACT / PW	256.00
					Total :	376.00
271698	07/01/2016	035352	LAKESHORE RECYCLING SYSTEMS		R - REFUSE STICKERS / FIN	1,225.00
					Total :	1,225.00
271699	07/01/2016	035724	LANUZA, BYRON & FRANCESCA LANUZA		GD REFUND, BLGD-16-09703	250.00
					Total :	250.00

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271700	07/01/2016	019363 LARRY LUBECK	063016 LL	00070451	R - ART INSTRUCTOR / SR	358.40
					Total :	358.40
271701	07/01/2016	013282 LESLIE FENSTER	063016 LF	00070454	R - SPANISH INSTRUCTOR / SR	158.40
					Total :	158.40
271702	07/01/2016	034413 LOGAN, JULIE	062916 JL	00070467	2016 GFOA CONFERENCE - LOGAN / FIN	800.33
					Total :	800.33
271703	07/01/2016	002161 LUND INDUSTRIES, INC	85683	00069434	NEW MV CHANGEOVERS / PD	350.00
			85684	00069434	NEW MV CHANGEOVERS / PD	3,359.95
					Total :	3,709.95
271704	07/01/2016	035719 LUXE CONTRUCTION & DEVELOPMENT	Ref000242113		GD REFUND, BLDG-16-09557	587.00
					Total :	587.00
271705	07/01/2016	003546 M.E. SIMPSON CO. INC	28652	00069264	METER TESTING / PW	1,650.00
					Total :	1,650.00
271706	07/01/2016	028895 MARIANNE EVANGILISTA	062816 ME	00070401	MEETING EXPENSE / WTP	81.00
					Total :	81.00
271707	07/01/2016	032878 MASS AUDIO, INC	062816 MS	00070430	4TH PARADE STAGE EVENT / CMO	2,206.00
					Total :	2,206.00
271708	07/01/2016	017707 MCHENRY ANALYTICAL WATER LAB	590912	00068606	PROFESSIONAL SERVICES / WTP	15.00
					Total :	15.00
271709	07/01/2016	015742 MES - ILLINOIS	IN1040193	00069637	MAINTENANCE EQUIPMENT / FD	38.00
					Total :	38.00
271710	07/01/2016	030241 MICHAEL WALTERS	063016 MW	00070459	MAIN BREAK CREW MEAL REIMB / PW	44.31
					Total :	44.31
271711	07/01/2016	033820 MORRISON, ELAINE	063016 ME	00070460	R - BRIDGE INSTRUCTOR / SR	784.00
					Total :	784.00
271712	07/01/2016	000749 MUTUAL SERVICES	511672	00068834	MISC. SUPPLIES / STREET DEPT	9.64

Attachment: VFIN0711WarrantListmerged (1491 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271712	07/01/2016	000749	MUTUAL SERVICES			
			(Continued)			
			518499	00069046	MAINTENANCE SUPPLIES / FACILITIES	44.98
			526447	00069046	MAINTENANCE SUPPLIES / FACILITIES	72.86
			526692	00069046	MAINTENANCE SUPPLIES / FACILITIES	67.45
			526869	00068615	SEWER SUPPLIES / SEWER DIV	12.58
			527018	00070266	MAINTENANCE SUPPLIES / WTP	97.61
			527047	00068615	SEWER SUPPLIES / SEWER DIV	5.80
			527373	00069064	TREE MAINT SUPPLIES / FORESTRY	11.69
				Total :		322.61
271713	07/01/2016	000749	MUTUAL ACE HARDWARE	00069046	MAINTENANCE SUPPLIES / FACILITIES	11.94
				Total :		11.94
271714	07/01/2016	024170	NORTHSHORE SCHOOL DISTRICT 112	00070468	R - 1ST QTR 2016 IMPACT FEES / FIN	77,710.00
				Total :		77,710.00
271715	07/01/2016	034829	NORTHSHORE UNIVERSITY HEALTH	Ref000242093	GD REFUND, BLDG-15-09329	8,850.00
				Ref000242096	GD REFUND, BLDG-14-08518	3,250.00
				Total :		12,100.00
271716	07/01/2016	000849	P.F. PETTIBONE & CO.	00070131	PRINTING-WARNING TICKETS / PD	788.85
				Total :		788.85
271717	07/01/2016	000837	PARK DISTRICT OF HIGHLAND PARK	00070469	R - 1ST QTR 2016 IMPACT FEES / FIN	230,500.00
				Total :		230,500.00
271718	07/01/2016	010757	PATTEN INDUSTRIES INC. #774539	00068846	PREVENTIVE MAINTENANCE / FACILITIES	371.47
				Total :		371.47
271719	07/01/2016	000002	PETER BAKER & SON CO.	00068848	ASPHALT MATERIAL CONTRACT / PW	1,557.77
				Total :		1,557.77
271720	07/01/2016	035731	PRASEK, MICHAEL		GD REFUND, BLDG-16-09570	504.50
				Total :		504.50
271721	07/01/2016	000892	RAVINIA PLUMBING & HEATING	Ref000242091	GD REFUND, BLDG-16-09675	500.00
				Total :		500.00

Attachment: VF10711WarrantListmerged (1491 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271722	07/01/2016	017069 ROBERT LINDSEY	063016 RL	00070402	R - HUMANITIES LECTURE / SR	200.00
					Total :	200.00
271723	07/01/2016	031042 ROBERT S. LEVI	063016 RL	00070462	R - SPEAKER SERIES / SR	125.00
					Total :	125.00
271724	07/01/2016	035729 ROSENBERG, SUSAN & LEROY	Ref000242099		GD REFUND, BLDG-16-09781	250.00
					Total :	250.00
271725	07/01/2016	035717 SANTUCCI PLUMBING INC	Ref000242114		GD REFUND, BLDG-16-09720	500.00
					Total :	500.00
271726	07/01/2016	033211 SCOTT BYRON & CO., INC	Ref000242115		GD REFUND, BLDG-15-08967	600.00
					Total :	600.00
271727	07/01/2016	016787 SCOTT LEVENFELD	062816	00068858	HEARING SERVICES / CMO	300.00
					Total :	300.00
271728	07/01/2016	018689 SCOTT SEMAR HOMEBUILDERS	Ref000242092		GD REFUND, BLDG-15-09410	1,224.00
			Ref000242103		GD REFUND, BLDG-15-09022, AB	1,280.00
					Total :	2,504.00
271729	07/01/2016	006346 SECRETARY OF STATE, JESSE WHITE	062916 SOS	00070422	REGISTRATIONS MV - PD	20.00
					Total :	20.00
271730	07/01/2016	000968 SHERIDAN AUTO PARTS / NAPA	906662	00068633	SUPPLIES PARTS MV / PD	114.19
			907121	00068633	SUPPLIES PARTS MV / PD	54.00
			907667	00068859	AUTOMOTIVE SUPPLIES / FD	336.24
					Total :	504.43
271731	07/01/2016	012533 SHERWIN WILLIAMS CO.	062816	00069121	PAINT SUPPLIES / FACILITIES	87.95
					Total :	87.95
271732	07/01/2016	035718 SHRAGO LLC	Ref000242089		GD REFUND, BLDG-15-09177	680.00
					Total :	680.00
271733	07/01/2016	009227 SOS TECHNOLOGIES	111706	00070382	AED PADS BATTERIES / PD	971.30

Attachment: VFIN071WarrantListmerged (1491 : Warrant List)

Warrant List
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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : aphpbt						
271733	07/01/2016	009227	SOS TECHNOLOGIES			
			(Continued)			
271734	07/01/2016	019206	SPOK INC	00069049	PAGER RENTAL / PW	971.30
						47.75
						47.75
271735	07/01/2016	026883	STAPLES ADVANTAGE	00068638	OFFICE SUPPLIES / PD	121.18
				00068638	OFFICE SUPPLIES / PD	53.25
						174.43
271736	07/01/2016	005209	STRAND ASSOCIATES, INC	00068870	METER READING PROJECT / PW	3,100.00
						3,100.00
271737	07/01/2016	001010	SUNSET FOOD MART, INC	00068542	FOOD - COUNCIL MEETINGS / CMO	23.16
						23.16
271738	07/01/2016	035728	SUSSAN, DANIEL	Ref000242095	GD REFUND, BLDG-16-09714	250.00
						250.00
271739	07/01/2016	012942	TIMOTHY WILINSKI	06062016 TW	R - ILEAS CONFERENCE / PD	90.00
						90.00
271740	07/01/2016	034926	TKG ENVIROMENTAL SERVICES GRP	9048A	STREET SWEEPING CONTRACT / PW	380.00
						380.00
271741	07/01/2016	025512	TOTAL PAVING & BRICK SERVICES	Ref000242112	GD REFUND, BLDG-16-09698	250.00
						250.00
271742	07/01/2016	001355	TOWNSHIP HIGH SCHOOL DIST #113	062916 THS	R-1ST QTR 2016 IMPACT FEES / FIN	50,100.00
						50,100.00
271743	07/01/2016	033588	TWENTY 9, INC	Ref000242101	GD REFUND, BLDG-15-09550	450.00
						450.00
271744	07/01/2016	002527	UNITED PARCEL SERVICE	000006964f25	POSTAGE / WTP	16.37
				000006964f216	POSTAGE / WTP	-0.75
				0000567A98256	R - SHIPPING CHARGES PACE PARTS / PW	13.61
				0000567A98256	SHIPPING FEES / PW	5.25

Attachment: VFin0711WarrantListmerged (1491 : Warrant List)

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Warrant	Date	Vendor	Invoice	PO #	Description/Account	Amount
271744	07/01/2016	002527	UNITED PARCEL SERVICE (Continued)			
271745	07/01/2016	008988	UNITED STATES FIRE PROTECTION	00068646	EMERGENCY REPAIRS / FACILITIES	427.50
					Total :	427.50
271746	07/01/2016	035726	VENAMORE, ANDREW	Ref000242109	GD REFUND, BLDG-14-08391	1,150.00
					Total :	1,150.00
271747	07/01/2016	017122	WAREHOUSE DIRECT	3106906-0	EQUIPMENT - SUPPLIES / PW	87.41
					Total :	87.41
271748	07/01/2016	031153	WEIGHT WATCHERS NORTH AMERICA	00068962	MEMBERSHIPS / CMO	44.96
					Total :	44.96
271749	07/01/2016	027223	WITMER ASSOCIATES, INC	00070350	SUPPLIES - FIRE TEAM LIGHT/ PD	758.48
					Total :	758.48
104 Vouchers for bank code : aphpbt						Bank total : 533,840.15
104 Vouchers in this report						Total vouchers : 533,840.15

Attachment: VFin0711WarrantListmerged (1491 : Warrant List)